



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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Amended 2009 May Post-Election Report 1

Election Cycle: **2009-2010**
Date Filed: **June 17, 2009**
Reporting Period: **April 30, 2009-June 8, 2009**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,430.59
Total Cash Receipts this Reporting Period:	\$9,465.02
Total Cash Disbursements this Reporting Period:	\$1,166.98
Cash Balance at End of Reporting Period:	\$12,728.63

Report ID: 53926

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,051.28	\$0.00	\$2,051.28	\$9,544.92
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$9.24	\$0.00	\$9.24	\$55.44
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,404.50	\$0.00	\$7,404.50	\$7,441.46
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,465.02	\$0.00	\$9,465.02	\$17,041.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,187.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,790.00
Other Expenses	E4	\$1,166.98	\$0.00	\$1,166.98	\$3,222.15
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,166.98	\$0.00	\$1,166.98	\$7,199.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,166.98			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	05/11/2009	\$683.76	\$9,544.92
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	05/21/2009	\$683.76	\$9,544.92
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	06/04/2009	\$683.76	\$9,544.92
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$2,051.28	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,051.28	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/21/2009	\$9.24	\$55.44
Address:			Cash	
Total of Small Contributions			\$9.24	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$9.24	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Regions Bistro	05/01/2009	\$47.97	\$47.97
Address:	640 S Mill Ave, Tempe, AZ 85281		Cash	
Name:	VERIZON WIRELESS	05/07/2009	\$180.03	\$180.03
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	internet			
Name:	DOUBLETREE RESTAURANT	05/08/2009	\$41.03	\$41.03
Address:	44TH ST. AND VANBUREN, PHOENIX, AZ 85008		Cash	
Name:	SEAMUS McCafferey's	05/08/2009	\$24.50	\$24.50
Address:	18 W Monroe St, Phoenix, AZ 85003		Cash	
Name:	Hyatt Phoenix Downtown	05/09/2009	\$188.19	\$514.44
Address:	122 N 2nd St, Phoenix, AZ 85004		Cash	
Name:	Hyatt Phoenix Downtown	05/09/2009	\$6.87	\$514.44
Address:	122 N 2nd St, Phoenix, AZ 85004		Cash	
Name:	Hyatt Phoenix Downtown	05/09/2009	\$137.76	\$514.44
Address:	122 N 2nd St, Phoenix, AZ 85004		Cash	
Name:	Hyatt Phoenix Downtown	05/10/2009	\$181.62	\$514.44
Address:	122 N 2nd St, Phoenix, AZ 85004		Cash	
Name:	MASTROS STEAK HOUSE	05/28/2009	\$151.82	\$401.20
Address:	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	Frashers	06/02/2009	\$144.04	\$144.04
Address:	2122 N Scottsdale Rd, Scottsdale, AZ 85257		Cash	
Name:	John Henry's	06/04/2009	\$63.15	\$63.15
Address:	909 E Elliot Rd, Tempe, AZ 85284		Cash	
Total of Other Expenses			\$1,166.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,166.98	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	United Phoenix firefighters	05/11/2009	\$7,404.50	\$7,441.46
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Accidental deposit. money withdrawn and returned to United Phoenix FF's on 6-16-09			
Total of Other Receipts, Interest & Dividends			\$7,404.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7,404.50	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

